

Fill in this information to identify the case:

Debtor name Cut & Fill LLC

United States Bankruptcy Court for the: Northern District of Illinois

Case number (If known): _____

☐ Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	Reed Illinois Corporation c/o MUCH SHELIST, P.C. 191 N. Wacker Dr., Suite 1800 Chicago, IL, 60606	Patrick B. Barnett pbarnett@muchlaw.com	Mechanic's Lien	Disputed Unliquidated Contingent			540,878.00
2	Laborers' Pension and Welfare Fund 11465 W. Cermak Road Westchester, IL, 60154-5768	Pension@chilpwf.com Finance@chilpwf.com	Contributions to employee benefits				139,878.12
3	McCann Industries, Inc. 543 S. Rohlwing Rd Addison, IL, 60101	Sales@McCannOnline.com Fax 630-627-8711	Suppliers or Vendors				93,936.87
4	Headway Capital 175 W. Jackson Blvd. Suite 1000 Chicago, IL, 60604	collections@headwaycapital.com	SBA Line of Credit				77,290.80
5	Fifth Third Bank Attn: Bankruptcy 222 S. Riverside Plaza Chicago, IL, 60606	Fax 513-358-0621 timothy.spence@53.com	Line of Credit				71,848.93
6	Pearl Capital 525 Washington Blvd. 22nd Floor Jersey City, NJ, 07310	sales@pearlcapital.com	Monies Loaned / Advanced				37,500.00
7	Ozinga Ready Mix Concrete Inc. 19001 Old LaGrange Rd. Mokena, IL, 60448	Fax 708-479-7881 paulwinklejr@ozinga.com eric.berg@btlaw.com	Suppliers or Vendors	Disputed Unliquidated Contingent			35,855.63
8	Badger Daylighting Corp. P.O. Box 95000 LB#1627 Philadelphia, PA, 19195	815-323-4525 rblackadar@badgerinc.com rdawson@badgerinc.com	Suppliers or Vendors				34,806.45

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					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
9	Fifth Third Bank Attn: Bankruptcy 222 S. Riverside Plaza Chicago, IL, 60606	Fax 513-358-0621 timothy.spence@53.com	Corporate Credit Account				33,397.62
10	NewLane Finance Company 123 S. Broad St. 17th Floor Philadelphia, PA, 19109	nlsolutions@newlanefinance.com	Equipment Lease				31,056.07
11	United Rentals, Inc. 100 E. Loop 336 North Conroe, TX, 77301	Fax 888-556-6458 marturner@ur.com	Equipment Rental				29,199.16
12	Ozinga Ready Mix Concrete Inc. 19001 Old LaGrange Rd. Mokena, IL, 60448	Fax 708-479-7881 paulwinklejr@ozinga.com	Suppliers or Vendors				27,187.41
13	CFG Merchant Solutions 180 Maiden Lane Suite 1502 New York, NY, 10038	info@cfgms.com	Monies Loaned / Advanced				22,050.00
14	Forward Financing 53 State St. 20th Floor Boston, MA, 02109	info@forwardfinancing.com	Monies Loaned / Advanced				18,000.00
15	Operative Plasters and Cement Masons Association Local 11 1102 Rail Dr. Woodstock, IL, 60098	Fax 815-337-7291 oplocal11@gmail.com	Contributions to employee benefits				14,478.74
16	Bank of America Attn: Bankruptcy Dept. P.O. Box 9000 Getzville, NY, 14068-9000	Fax 888-678-6046	Credit Card Debt				12,959.74
17	White Cap, L.P. 1400 W. Carroll Ave. Chicago, IL, 60607	Fax 866-319-4539 VendorInvoices@whitecap.com	Suppliers or Vendors				7,077.71
18	Capital One Bank USA, N.A. / Spark Attn: Bankruptcy Dept. 1680 Capital One Dr McLean, VA, 22102	Debt.settlements@capitalone.com	Credit Card Debt				5,120.18
19	Yeager Asphalt Inc. 402 Hickory St. Carrollton, MI, 48724	Fax 989-755-3747 shannon@yeagerasphalt.com	Suppliers or Vendors				4,000.00
20	Menards, Inc. 5101 Menard Dr. Eau Claire, WI, 54703	customerservice@menardsoc.com	Suppliers or Vendors				3,967.05